

AMUNDI FUNDS STRATEGIC INCOME - C USD MTD

FACTSHEET

Marketing
Communication

30/11/2025

BOND

Article 8

Objective and Investment Policy

The Sub-Fund is a financial product that promotes ESG characteristics pursuant to Article 8 of the Disclosure Regulation. Seeks to provide a high level of current income over the recommended holding period. The Sub-Fund invests at least 80% of its assets in bonds, including mortgage-related and asset-backed securities. These investments may be from anywhere in the world, including emerging markets, and may be denominated in any currency. The Sub-Fund may invest up to 70% of its assets in below-investment grade bonds, up to 20% in bonds rated below CCC by Standard & Poor's or considered to be of comparable quality by the Management Company, up to 30% in convertible securities and, on an ancillary basis, equities. The Sub-Fund may hedge currency exposure back to either U.S. dollars or euro. The Sub-Fund may hold a position in any currency in connection with its investments, including as a means of managing currency exposure. The Sub-Fund makes use of derivatives to reduce various risks, for efficient portfolio management and as a way to gain exposure (long or short) to various assets, markets or other investment opportunities (including derivatives which focus on credit, interest rates and foreign exchange). **Benchmark** : The Sub-Fund is actively managed by reference to and seeks to outperform the Bloomberg Barclays US Universal Index over the recommended holding period. The Sub-Fund is mainly exposed to the issuers of the benchmark, however, the management of the Sub-Fund is discretionary, and will be exposed to issuers not included in the benchmark. The Sub-Fund monitors risk exposure in relation to the benchmark however the extent of deviation from the Benchmark is expected to be significant. Further, the Sub-Fund has designated the Benchmark as a reference benchmark for the purpose of the Disclosure Regulation. The Benchmark is a broad market index, which does not assess or include its constituents according to environment characteristics and therefore is not aligned with the environmental characteristics promoted by the Sub-Fund. **Management Process** : The Sub-Fund integrates Sustainability Factors in its investment process as outlined in more detail in section "Sustainable Investment" of the Prospectus. The investment manager uses a combination of market analysis and analysis of individual bond issuers to identify those bonds that appear more creditworthy than their ratings indicate. The Sub-Fund seeks to achieve an ESG score of its portfolio greater than that of the Benchmark.

Meet the Team



Kenneth J. Taubes

Executive Vice-President, Portfolio Manager



Andrew Feltus

Co-Director of High Yield Corporates



Jonathan Scott

Director of Multi-Sector Fixed Income



Bradley Komenda

Director of Core Fixed Income and Investment Grade Corporates

Risk & Reward Profile *(Source: Fund Admin)*

Risk Indicator *(Source : Fund Admin)*



Lower Risk

Higher Risk



The SRI represents the risk and return profile as presented in the Key Information Document (KID). The lowest category does not imply that there is no risk. The SRI is not guaranteed and may change over time. The risk indicator assumes you keep the product for 4 years.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movement in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is medium-low risk class. This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely impact our capacity to pay you. Additional risks: Market liquidity risk could amplify the variation of product performances. This product does not include any protection from future market performance so you could lose some or all of your investment. Beside the risks included in the risk indicator, other risks may affect the Sub-Fund's performance. Please refer to the Amundi Funds prospectus.

Key Information *(Source: Amundi)*

Net Asset Value (NAV) : 5.74 (USD)

NAV and AUM as of : 28/11/2025

ISIN code : LU1883843150

Assets Under Management (AUM) : 2,298.31 (million USD)

Sub-fund reference currency : EUR

Share-class reference currency : USD

Benchmark : 100% BLOOMBERG US UNIVERSAL

Morningstar Overall Rating : 2 stars

Morningstar Category : EAA FUND USD FLEXIBLE BOND

Number of funds in the category : 381

Rating date : 30/11/2025

Information *(Source: Amundi)*

Fund structure : SICAV

Sub-fund launch date : 07/06/2019

Share-class inception date : 07/06/2019

Eligibility : -

Type of shares : Distribution

Minimum first subscription / subsequent :

1 thousandth(s) of (a) share(s) / 1 thousandth(s) of (a) share(s)

Entry charge (maximum) : 1.00%

Management fees and other administrative or operating costs : 2.28%

Exit charge (maximum) : 0.00%

Minimum recommended investment period : 4 years

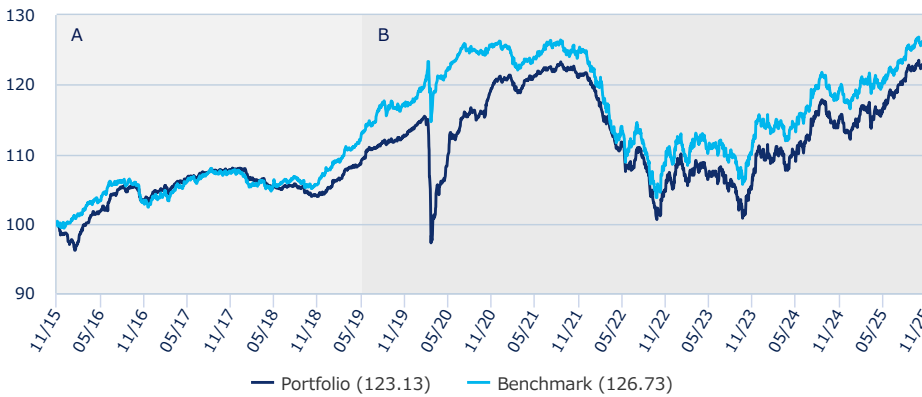
Performance fees : No

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Returns (Source: Fund Admin) - Past performance does not predict future returns

Performance evolution (rebased to 100) from 28/11/2015 to 28/11/2025* (Source: Fund Admin)



A : The Sub-Fund was created to absorb AMUNDI FUNDS II PIONEER STRATEGIC INCOME. Performance is based on that of the absorbed Sub-Fund, which pursued the same investment policy managed by the same investment management team and adopted a similar fee structure. Absorbed Sub-Fund inception: 2003.
B : Performance of the Sub-Fund since the date of its launch

Rolling performances * (Source: Fund Admin)

| | YTD | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years | Since |
|-----------|------------|------------|------------|------------|------------|------------|------------|------------|
| Since | 31/12/2024 | 31/10/2025 | 29/08/2025 | 29/11/2024 | 30/11/2022 | 30/11/2020 | 30/11/2015 | 04/04/2003 |
| Portfolio | 8.52% | 0.39% | 1.90% | 6.70% | 17.28% | 3.06% | 23.11% | 129.76% |
| Benchmark | 7.66% | 0.60% | 2.34% | 6.03% | 16.24% | 0.71% | 26.66% | 125.82% |
| Spread | 0.87% | -0.21% | -0.44% | 0.67% | 1.04% | 2.35% | -3.56% | 3.94% |

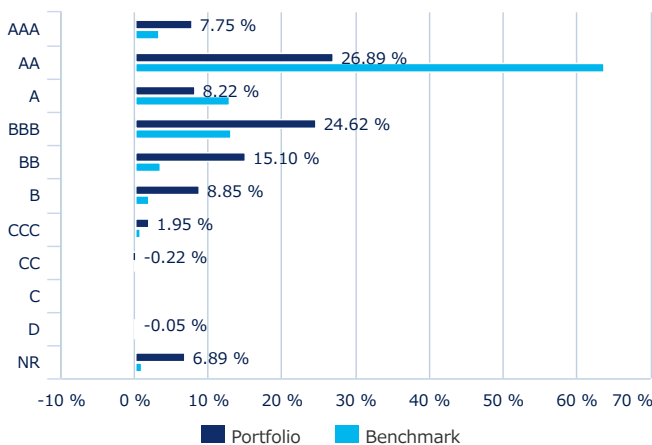
Calendar year performance * (Source: Fund Admin)

| | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|-----------|-------|--------|---------|--------|--------|--------|--------|--------|-------|--------|
| Portfolio | 2.40% | 5.56% | -13.75% | 0.45% | 6.79% | 8.60% | -3.22% | 3.79% | 5.44% | -3.01% |
| Benchmark | 2.04% | 6.17% | -12.99% | -1.10% | 7.58% | 9.29% | -0.25% | 4.09% | 3.91% | 0.43% |
| Spread | 0.36% | -0.62% | -0.76% | 1.56% | -0.78% | -0.69% | -2.96% | -0.30% | 1.53% | -3.44% |

* Source: Fund Admin. The above results pertain to full 12-month period per calendar year. All performances are calculated net income reinvested and net of all charges taken by the Sub-Fund and expressed with the round-off superior. The value of investments may vary upwards or downwards according to market conditions.

Portfolio breakdown by credit rating (Source: Amundi) *

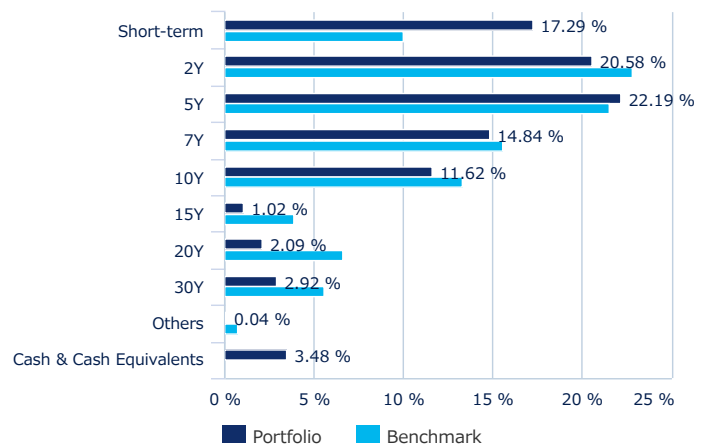
% of assets (Source : Amundi)



* Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

Portfolio breakdown by maturity (Source: Amundi) *

Exposure Risk (Source: Amundi)



* Futures excluded
Maturity shall be understood as probable expiry of the credit risk as reflected by the market.

Risk analysis (rolling) (Source: Fund Admin)

| | 1 year | 3 years | 5 years |
|----------------------|--------|---------|---------|
| Portfolio volatility | 4.53% | 5.80% | 5.37% |
| Benchmark volatility | 4.41% | 5.49% | 5.42% |

* Volatility is a statistical indicator that measures an asset's variations around its average value. For example, market variations of +/- 1.5% per day correspond to a volatility of 25% per year. The higher the volatility, the higher the risk.

Top 10 Holdings (Source: Amundi)

| | PORTFOLIO |
|-----------------------|-----------|
| IBRD FRN 10/30 GDIF | 1.33% |
| US TSY 4% 02/30 | 1.26% |
| US TSY 2.25% 02/52 | 1.16% |
| US TSY 4.25% 01/30 | 1.14% |
| TII 1.875% 07/35 | 1.03% |
| EBRD FRN 07/30 | 1.00% |
| SOCGEN VAR 04/33 144A | 0.90% |
| TEVA 4.375% 05/30 | 0.82% |
| US TSY 3% 02/48 | 0.82% |
| FNCI 5.5 12/25 | 0.81% |

Sub-Fund Statistics (Source: Bloomberg)

| | Portfolio | Benchmark |
|-----------------------------|-----------|-----------|
| Duration ¹ | 5.6 | 5.81 |
| DTS ² | 6.94 | 3.44 |
| Spread ³ | 162.48 | 49.26 |
| Average Life | 6.52 | 7.96 |
| Yield to Maturity | 5.89 | 4.49 |
| Current yield ^{**} | 5.69 | 4.1 |
| Yield to worst | 5.71 | 4.45 |
| Average Coupon | 5.22 | 3.89 |

¹ Effective Duration (Years)

² Duration Times Spread

³ Option Adjusted Spread

** The weighted average exposure of coupon rate to current market price of all of the portfolio's fixed income securities.

Sub-Fund Statistics (Source: Amundi)

| | Portfolio | Benchmark |
|-----------------------------|-----------|-----------|
| Average Rating ⁴ | BBB+ | A+ |
| Number of Lines | 1,040 | 28,317 |

⁴ Median Rating calculated of these agencies: Fitch, Moody's, Standard & Poor's, KBRA and DBRS Morningstar.

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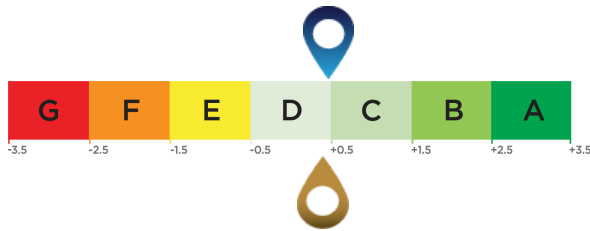
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AVERAGE ESG RATING (source : Amundi)

Environmental, social and governance rating

ESG Investment Universe: 100% BLOOMBERG US UNIVERSAL



Investment Portfolio Score: 0.45

ESG Investment Universe Score¹: 0.38

ESG Terminology

ESG criteria

The criteria are extra-financial criteria used to assess the Environmental, Social and Governance practices of companies, states or local authorities:
 "E" for Environment (energy and gas consumption levels, water and waste management, etc.).
 "S" for Social/Society (respect for human rights, health and safety in the workplace, etc.).
 "G" for Governance (independence of board of directors, respect for shareholders' rights, etc.)

ESG Rating

The issuer's ESG rating: each issuer is assessed on the basis of ESG criteria and obtains a quantitative score, the scale of which is based on the sector average. The score is translated into a rating on a scale from A (highest rating) to G (lowest rating). The Amundi methodology provides for a comprehensive, standardised and systematic analysis of issuers across all investment regions and asset classes (equities, bonds, etc.).
ESG rating of the investment universe and the portfolio: the portfolio and the investment universe are given an ESG score and an ESG rating (from A to G). The ESG score corresponds to the weighted average of the issuers' scores, calculated according to their relative weighting in the investment universe or in the portfolio, excluding liquid assets and non-rated issuers.

Amundi ESG Mainstreaming

In addition to complying with Amundi Responsible Investment Policy⁴, Amundi ESG Mainstreaming portfolios have an ESG performance objective that aims to achieve a portfolio ESG score above the ESG score of their ESG Investment universe.

ESG Coverage (source: Amundi) *

| | Portfolio | ESG Investment Universe |
|---|-----------|-------------------------|
| Percentage with an Amundi ESG rating ² | 88.78% | 96.99% |
| Percentage that can have an ESG rating ³ | 70.44% | 77.02% |

* Securities that can be rated on ESG criteria. The total may be different from 100% to reflect the real exposure of the portfolio (cash included).

¹ The investment universe reference is defined by either the fund's reference indicator or an index representative of the ESG-related investable universe.
² Percentage of securities with an Amundi ESG rating out of the total portfolio (measured in weight) that can be related.
³ Percentage of securities for which an ESG rating methodology is applicable out of total portfolio (measured in weight).
⁴ The updated document is available at <https://www.amundi.com/int/ESG>.

Sustainability Level (source : Morningstar)



The sustainability level is a rating produced by Morningstar that aims to independently measure the level of responsibility of a fund based on the values in the portfolio. The rating ranges from very low (1 Globe) to very high (5 Globes).

Source Morningstar ©
 Sustainability Score - based on corporate ESG risk analysis provided by Sustainalytics used in the calculation of Morningstar's sustainability score.
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